

The Estates at Dove Run Homeowners' Association, Inc.
Treasurer's Report: 7/31/2010

Description	Amount
Opening Balance: 1/1/2010	\$10,210.61
Deposits	\$17,863.00
Total Available	<u>\$28,073.61</u>
Expenditures:	
Attorney Fees	\$7,361.79
Landscape Maintenance	\$5,805.00
Insurance	\$1,996.00
JP Court Fees	\$1,800.00
Website Maintenance	\$750.00
Mailings: UPS Store	\$708.55
Office Supplies	\$233.00
Refunds	\$85.00
Delaware Franchise Tax	\$75.00
Total Expenditures	<u>\$18,814.34</u>
Ending Balance: 7/31/2010	\$9,259.27